

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: TZINIS, JAMES C
TZINIS, ALEXANDRA

§ Case No. 16-24247

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ira Bodenstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$177,944.30</u> (without deducting any secured claims)	Assets Exempt: <u>\$130,434.21</u>
Total Distribution to Claimants: <u>\$8,903.00</u>	Claims Discharged Without Payment: <u>\$200,430.90</u>
Total Expenses of Administration: <u>\$1,897.00</u>	

3) Total gross receipts of \$ 10,800.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,800.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$25,828.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,897.00	1,897.00	1,897.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	209,001.93	91,671.84	88,579.98	8,903.00
TOTAL DISBURSEMENTS	\$234,829.93	\$93,568.84	\$90,476.98	\$10,800.00

4) This case was originally filed under Chapter 7 on July 28, 2016.
The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2018 By: /s/Ira Bodenstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Gold and silver bracelets and necklaces (approx.	1129-000	1,300.00
Husband's Wedding Ring (approximately)	1229-000	100.00
Wife's Wedding Ring (approximately)	1129-000	2,500.00
Wife's White Gold and Diamond Ring (approximatel	1229-000	100.00
Ladies Rolex Stainless Steel Watch (approximatel	1229-000	1,500.00
Men's Rolex Submariner Watch (approximately)	1229-000	3,700.00
Men's Rolex Oyster Perpetual Watch (approximatel	1229-000	1,600.00
TOTAL GROSS RECEIPTS		\$10,800.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Bank of America	4110-000	25,828.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$25,828.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Ira Bodenstein	2100-000	N/A	1,830.00	1,830.00	1,830.00
Trustee Expenses - Ira Bodenstein	2200-000	N/A	10.64	10.64	10.64
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	14.36	14.36	14.36
Other - Rabobank, N.A.	2600-000	N/A	14.98	14.98	14.98
Other - Rabobank, N.A.	2600-000	N/A	17.02	17.02	17.02
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,897.00	\$1,897.00	\$1,897.00

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Illinois Student Assistance Commission	7100-000	N/A	3,091.86	0.00	0.00
2	Jefferson Capital Systems LLC	7100-000	8,081.34	8,081.34	8,081.34	812.25
3	American Express Centurion Bank	7100-000	52,657.83	52,657.83	52,657.83	5,292.53

4	Capital One Bank (USA), N.A.	7100-000	4,565.55	4,897.52	4,897.52	492.24
5	American Express Centurion Bank	7100-000	22,943.29	22,943.29	22,943.29	2,305.98
NOTFILED	Citibank SD, N.A.	7100-000	27,270.41	N/A	N/A	0.00
NOTFILED	Citi	7100-000	22,264.51	N/A	N/A	0.00
NOTFILED	Citibank	7100-000	3,021.00	N/A	N/A	0.00
NOTFILED	Citimortgage	7100-000	0.00	N/A	N/A	0.00
NOTFILED	First USA, N.A.	7100-000	26,371.00	N/A	N/A	0.00
NOTFILED	Quest Diagnostics	7100-000	137.36	N/A	N/A	0.00
NOTFILED	Neiman Marcus/ Capital One	7100-000	4,295.00	N/A	N/A	0.00
NOTFILED	Chase Bank USA, N.A.	7100-000	9,794.00	N/A	N/A	0.00
NOTFILED	Sallie Mae	7100-000	12,439.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	4,284.72	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	2,800.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	4,290.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	23.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	3,763.92	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$209,001.93	\$91,671.84	\$88,579.98	\$8,903.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-24247

Trustee: (330129) Ira Bodenstein

Case Name: TZINIS, JAMES C

Filed (f) or Converted (c): 07/28/16 (f)

TZINIS, ALEXANDRA

§341(a) Meeting Date: 08/26/16

Period Ending: 01/06/18

Claims Bar Date: 06/13/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash Orig. Asset Memo: Orig. Description: Cash; Imported from Amended Doc#: 45; Exemption: Cash on Hand (Approx.) - Amount: 100.00	100.00	0.00		0.00	FA
2 Deposits of money: Bank of America Checking Acco Orig. Asset Memo: Orig. Description: Deposits of money: Bank of America Checking Account (Account Ending in #9736); Imported from Amended Doc#: 45; Exemption: Bank of America Checking Account (Account Ending in #9736) - Amount: 640.52	640.52	0.00		0.00	FA
3 Deposits of money: Bank of America Savings Accou Orig. Asset Memo: Orig. Description: Deposits of money: Bank of America Savings Account (Account Ending in #6212); Imported from Amended Doc#: 45; Exemption: Bank of America Savings Account (Account Ending in #6212) - Amount: 322.17	322.17	0.00		0.00	FA
4 Deposits of money: PayPal Account Orig. Asset Memo: Orig. Description: Deposits of money: PayPal Account; Imported from Amended Doc#: 45	0.00	0.00		0.00	FA
5 Furniture and Household Goods (approx.) Orig. Asset Memo: Orig. Description: Furniture and Household Goods (approx.); Imported from Amended Doc#: 45	2,500.00	0.00		0.00	FA
6 Three televisions; two lpads; two cell phones, d Orig. Asset Memo: Orig. Description: Three televisions; two lpads; two cell phones, digital camcorder; camera; laptop (approx.); Imported from Amended Doc#: 45	1,000.00	0.00		0.00	FA
7 Miscellaneous Wearing Apparel (wife) Orig. Asset Memo: Orig. Description: Miscellaneous Wearing Apparel (wife); Imported from Amended Doc#: 45; Exemption: Miscellaneous Wearing Apparel (wife) - Amount: 3000.00	3,000.00	0.00		0.00	FA
8 Miscellaneous Wearing Apparel (husband)	2,000.00	0.00		0.00	FA

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Case Name: TZINIS, JAMES C
TZINIS, ALEXANDRA

Filed (f) or Converted (c): 07/28/16 (f)

§341(a) Meeting Date: 08/26/16

Period Ending: 01/06/18

Claims Bar Date: 06/13/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Orig. Asset Memo: Orig. Description: Miscellaneous Wearing Apparel (husband); Imported from Amended Doc#: 45; Exemption: Miscellaneous Wearing Apparel (husband) - Amount: 2000.00					
9 One Rolex watch, gold and silver bracelets, neck Duplicate of assets from amended schedules (Dkt 45);no value to estate Orig. Asset Memo: Orig. Description: One Rolex watch, gold and silver bracelets, necklace, wedding ring (approx.); Imported from original petition Doc# 14	12,000.00	0.00		0.00	FA
10 Two Rolex Watches and Wedding Ring (approx.) Duplicate of assets from amended schedules (Dkt 45);no value top estate . Orig. Asset Memo: Orig. Description: Two Rolex Watches and Wedding Ring (approx.); Imported from Amended Doc#: 43	8,000.00	0.00		0.00	FA
11 VOID Duplicate of assts from amended schedules (Dkt 45);no value to estate Orig. Asset Memo: Orig. Description: One Rolex watch, gold and silver bracelets and necklace (approx.); Imported from Amended Doc#: 43	0.00	0.00		0.00	FA
12 VOID Duplicate of assets from amended schedules (Dkt 45);no value to estate Orig. Asset Memo: Orig. Description: Husband's Wedding Ring (approximately); Imported from Amended Doc#: 43	0.00	0.00		0.00	FA
13 Gold and silver bracelets and necklaces (approx. Trustee seeking appraisal Orig. Asset Memo: Orig. Description: Gold and silver bracelets and necklaces (approx.); Imported from Amended Doc#: 45	4,875.00	1,300.00		1,300.00	FA
14 Husband's Wedding Ring (approximately) (u) Orig. Asset Memo: Orig. Description: Husband's Wedding Ring (approximately); Imported from	575.00	100.00		100.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 16-24247

Trustee: (330129) Ira Bodenstein

Case Name: TZINIS, JAMES C
TZINIS, ALEXANDRA

Filed (f) or Converted (c): 07/28/16 (f)

§341(a) Meeting Date: 08/26/16

Period Ending: 01/06/18

Claims Bar Date: 06/13/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Amended Doc#: 45; Exemption: Husband's Wedding Ring (approximately) - Amount: 575.00					
15 Wife's Wedding Ring (approximately) Awaiting payment per compromise order entered 3/28/2017 (Dkt 47). Orig. Asset Memo: Orig. Description: Wife's Wedding Ring (approximately); Imported from Amended Doc#: 45; Exemption: Wedding Ring (wife) - Amount: 4000.00	6,895.00	0.00		2,500.00	FA
16 Wife's White Gold and Diamond Ring (approximatel (u) Trustee seeking appraisal Orig. Asset Memo: Orig. Description: Wife's White Gold and Diamond Ring (approximately); Imported from Amended Doc#: 45;	395.00	100.00		100.00	FA
17 Ladies Rolex Stainless Steel Watch (approximatel (u) Trustee seeking appraisal Orig. Asset Memo: Orig. Description: Ladies Rolex Stainless Steel Watch (approximately); Imported from Amended Doc#: 45	2,995.00	1.00		1,500.00	FA
18 Men's Rolex Submariner Watch (approximately) (u) Trustee seeking appraisal Orig. Asset Memo: Orig. Description: Men's Rolex Submariner Watch (approximately); Imported from Amended Doc#: 45	5,695.00	1.00		3,700.00	FA
19 Men's Rolex Oyster Perpetual Watch (approximatel (u) Trustee seeking appraisal. Orig. Asset Memo: Orig. Description: Men's Rolex Oyster Perpetual Watch (approximately); Imported from Amended Doc#: 45	3,595.00	1.00		1,600.00	FA
20 Childrens' bicycles and miscellaneous tools (app Orig. Asset Memo: Orig. Description: Childrens' bicycles and miscellaneous tools (approx); Imported from Amended Doc#: 45	100.00	0.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 16-24247

Trustee: (330129) Ira Bodenstein

Case Name: TZINIS, JAMES C
TZINIS, ALEXANDRA

Filed (f) or Converted (c): 07/28/16 (f)

§341(a) Meeting Date: 08/26/16

Period Ending: 01/06/18

Claims Bar Date: 06/13/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21 30/45 Caliber Glock-Police Officer-Tool of Trade Orig. Asset Memo: Orig. Description: 30/45 Caliber Glock-Police Officer-Tool of Trade; Imported from Amended Doc#: 45; Exemption: 30/45 Caliber Glock-Police Officer-Tool of Trade - Amount: 450.00	450.00	0.00		0.00	FA
22 Int. in Ins. policies: Banner Life Insurance (Ac Orig. Asset Memo: Orig. Description: Int. in Ins. policies: Banner Life Insurance (Account No. 180266996) (beneficiary: James Tzinis); Imported from Amended Doc#: 45	0.00	0.00		0.00	FA
23 Int. in Ins. policies: Lincoln Benefit Life Insu Orig. Asset Memo: Orig. Description: Int. in Ins. policies: Lincoln Benefit Life Insurance (Account No. 01T2185467) (beneficiary: Alexandra Tzinis); Imported from Amended Doc#: 45	0.00	0.00		0.00	FA
24 Int. in Ins. policies: Lincoln Benefit Life Insu Orig. Asset Memo: Orig. Description: Int. in Ins. policies: Lincoln Benefit Life Insurance (Account No. 01T2185465) (beneficiary: James Tzinis); Imported from Amended Doc#: 45	0.00	0.00		0.00	FA
25 Ret. or Pension Acct.: Qualified Pension Plan Orig. Asset Memo: Orig. Description: Ret. or Pension Acct.: Qualified Pension Plan; Imported from Amended Doc#: 45; Exemption: Qualified Pension Plan - Amount: 113681.61	113,681.61	0.00		0.00	FA
26 Beneficiary in Tzinis Family Trust Orig. Asset Memo: Orig. Description: Beneficiary in Tzinis Family Trust; Imported from Amended Doc#: 45	0.00	0.00		0.00	FA
27 2009 Porsche Cayenne ATS, 50,400 miles. Entire p Orig. Asset Memo: Orig. Description: 2009 Porsche Cayenne ATS, 50,400 miles. Entire property value: \$28,450.00; Imported from Amended Doc#: 45; Exemption: 2009 Porsche Cayenne ATS 50,400 miles - Amount: 1182.50; Exemption: 2009 Porsche Cayenne ATS 50,400 miles - Amount: 2400.00; Lien: Other (including a right to offset): Purchase Money	28,450.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-24247

Trustee: (330129) Ira Bodenstein

Case Name: TZINIS, JAMES C
TZINIS, ALEXANDRA

Filed (f) or Converted (c): 07/28/16 (f)

§341(a) Meeting Date: 08/26/16

Period Ending: 01/06/18

Claims Bar Date: 06/13/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Security 2009 Porsche Cayenne ATS 50,400 miles Value \$28,450.00 - Amount: 25828.00				
28	2006 Mercedes ML350, 143000 miles. Entire proper Orig. Asset Memo: Orig. Description: 2006 Mercedes ML350, 143000 miles. Entire property value: \$4,200.00; Imported from Amended Doc#: 45; Exemption: 2006 Mercedes ML350 143000 miles - Amount: 2400.00	4,200.00	0.00	0.00	FA
29	2001 BMW X5, 160000 miles, This car has a bad en Orig. Asset Memo: Orig. Description: 2001 BMW X5, 160000 miles, This car has a bad engine. Entire property value: \$1,500.00; Imported from Amended Doc#: 45	1,500.00	0.00	0.00	FA
30	457 Plan with Nationwide Originally scheduled	257.41	0.00	0.00	0.00
30	Assets Totals (Excluding unknown values)	\$203,226.71	\$1,503.00	\$10,800.00	\$0.00

Major Activities Affecting Case Closing:

3/31/2017- trustee seeking appraisal of remaining jewelry to liquidate.

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): October 13, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-24247

Case Name: TZINIS, JAMES C
TZINIS, ALEXANDRA

Taxpayer ID #: **-***9762

Period Ending: 01/06/18

Trustee: Ira Bodenstein (330129)

Bank Name: Rabobank, N.A.

Account: *****4166 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/17	{15}	James C. Tzinis	Payment for equity in wifes wedding ring per order entered 3/28/2017 Dkt # 47	1129-000	2,500.00		2,500.00
05/24/17		HM Watches, Inc	Sale of Rolex watches per ct. order dted 5/23/17 dkt # 52		6,800.00		9,300.00
	{17}		1,500.00	1229-000			9,300.00
	{18}		3,700.00	1229-000			9,300.00
	{19}		1,600.00	1229-000			9,300.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,290.00
06/15/17		James C. Tzinis	Sale of equity in jewelry per ct. order dted 5/23/17 dkt # 52		1,500.00		10,790.00
	{14}		100.00	1229-000			10,790.00
	{13}		1,300.00	1129-000			10,790.00
	{16}		100.00	1229-000			10,790.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.36	10,775.64
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.98	10,760.66
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.02	10,743.64
11/09/17	101	Ira Bodenstein	Dividend paid 100.00% on \$10.64, Trustee Expenses; Reference:	2200-000		10.64	10,733.00
11/09/17	102	Ira Bodenstein	Dividend paid 100.00% on \$1,830.00, Trustee Compensation; Reference:	2100-000		1,830.00	8,903.00
11/09/17	103	Jefferson Capital Systems LLC	Dividend paid 10.05% on \$8,081.34; Claim# 2; Filed: \$8,081.34; Reference: 6819	7100-000		812.25	8,090.75
11/09/17	104	American Express Centurion Bank	Dividend paid 10.05% on \$52,657.83; Claim# 3; Filed: \$52,657.83; Reference: 1005	7100-000		5,292.53	2,798.22
11/09/17	105	Capital One Bank (USA), N.A.	Dividend paid 10.05% on \$4,897.52; Claim# 4; Filed: \$4,897.52; Reference: 4160	7100-000		492.24	2,305.98
11/09/17	106	American Express Centurion Bank	Dividend paid 10.05% on \$22,943.29; Claim# 5; Filed: \$22,943.29; Reference: 1009	7100-000		2,305.98	0.00

ACCOUNT TOTALS	10,800.00	10,800.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	10,800.00	10,800.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,800.00	\$10,800.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 16-24247
Case Name: TZINIS, JAMES C
TZINIS, ALEXANDRA
Taxpayer ID #: **-***9762
Period Ending: 01/06/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	10,800.00
Net Estate :	\$10,800.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4166	10,800.00	10,800.00	0.00
	\$10,800.00	\$10,800.00	\$0.00